

Eastern Cape: Baviaans(EC107) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	1 768	1 338	-	3 335	3 335	3 335	1 853	2 964	3 142	3 330
Service charges	7 634	8 667	9 665	11 451	11 451	11 451	9 757	13 380	14 183	15 034
Investment revenue	204	2 387	-	2 895	2 895	2 895	193	-	-	-
Transfers recognised - operational	6 925	9 201	5 787	14 209	14 209	14 209	10 273	-	-	-
Other own revenue	6 026	2 892	1 479	2 180	2 180	2 180	1 651	28 125	29 812	31 601
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>22 558</b>	<b>24 484</b>	<b>16 931</b>	<b>34 070</b>	<b>34 070</b>	<b>34 070</b>	<b>23 728</b>	<b>44 469</b>	<b>47 137</b>	<b>49 965</b>
Employee costs	6 429	1 693	2 009	14 292	14 292	14 292	2 783	16 149	17 118	18 145
Remuneration of councillors	874	651	740	1 092	1 092	1 092	872	951	1 009	1 069
Depreciation & asset impairment	-	-	-	-	-	-	37	-	-	-
Finance charges	-	2 939	4 719	-	-	-	4 991	-	-	-
Materials and bulk purchases	2 041	-	-	4 930	4 930	4 930	-	6 100	6 466	6 854
Transfers and grants	-	-	-	1 535	1 535	1 535	-	-	-	-
Other expenditure	7 242	17 913	12 654	12 165	12 165	12 165	19 793	21 268	22 429	23 659
<b>Total Expenditure</b>	<b>16 587</b>	<b>23 195</b>	<b>20 122</b>	<b>34 014</b>	<b>34 014</b>	<b>34 014</b>	<b>28 476</b>	<b>44 468</b>	<b>47 021</b>	<b>49 727</b>
<b>Surplus/(Deficit)</b>	<b>5 971</b>	<b>1 289</b>	<b>(3 191)</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>(4 748)</b>	<b>0</b>	<b>116</b>	<b>238</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 971</b>	<b>1 289</b>	<b>(3 191)</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>(4 748)</b>	<b>0</b>	<b>116</b>	<b>238</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 971</b>	<b>1 289</b>	<b>(3 191)</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>(4 748)</b>	<b>0</b>	<b>116</b>	<b>238</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>76 093</b>	<b>94 696</b>	<b>103 250</b>	<b>8 929</b>	<b>8 929</b>	<b>8 929</b>	<b>9 444</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	76 093	94 696	101 396	8 929	8 929	8 929	9 051	-	-	-
Public contributions & donations	-	-	24	-	-	-	393	-	-	-
Borrowing	-	-	798	-	-	-	-	-	-	-
Internally generated funds	-	-	1 033	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>76 093</b>	<b>94 696</b>	<b>103 250</b>	<b>8 929</b>	<b>8 929</b>	<b>8 929</b>	<b>9 444</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	38 039	20 001	12 383	8 264	6 127	6 127	55 976	6 127	6 495	6 885
Total non current assets	217	142	98 866	94 696	38 216	38 216	372 853	38 216	34 149	36 198
Total current liabilities	31 715	19 452	15 539	-	14 614	14 614	183 730	14 614	15 490	16 837
Total non current liabilities	53	-	1 010	-	1 163	1 163	-	1 163	1 232	1 306
Community wealth/Equity	6 488	692	94 700	102 960	28 567	28 567	245 099	28 567	23 921	24 939
<b>Cash flows</b>										
Net cash from (used) operating	-	-	(11 780)	2 111	2 111	2 111	4 770	4 736	(1)	(2)
Net cash from (used) investing	-	-	10 746	(3 776)	(3 776)	(3 776)	(6 574)	(4 827)	(97)	(100)
Net cash from (used) financing	-	-	(433)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>(107)</b>	<b>(1 665)</b>	<b>(1 665)</b>	<b>(1 665)</b>	<b>(1 688)</b>	<b>(91)</b>	<b>(189)</b>	<b>(291)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	34 290	17 938	(107)	8 264	(85)	(85)	(1 172)	(85)	(90)	(95)
Application of cash and investments	31 079	17 494	9 114	-	9 220	9 220	112 821	8 128	7 631	8 507
<b>Balance - surplus (shortfall)</b>	<b>3 211</b>	<b>444</b>	<b>(9 221)</b>	<b>8 264</b>	<b>(9 305)</b>	<b>(9 305)</b>	<b>(113 993)</b>	<b>(8 212)</b>	<b>(7 721)</b>	<b>(8 602)</b>
<b>Asset management</b>										
Asset register summary (WDV)	76 093	94 696	103 250	8 929	8 929	8 929	9 444	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	37	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	1 275	2 810	3 551	3 157	3 157	3 157	3 157	3 569	3 784	4 011
Revenue cost of free services provided	6 455	8 614	13 207	14 067	14 067	14 067	14 067	14 676	15 556	16 490
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Baviaans(EC107) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		13 477	14 061	461	20 141	20 141	20 141	28 441	30 147	31 956
Executive & Council		2								
Budget & Treasury Office		13 388	13 821		20 069	20 069	20 069	28 413	30 118	31 925
Corporate Services		88	240	461	72	72	72	28	30	31
<i>Community and Public Safety</i>		919	1 204	5 984	1 868	1 868	1 868	880	933	989
Community & Social Services		8	707	5 452	397	397	397	60	63	67
Sport And Recreation										
Public Safety		338			720	720	720	820	869	921
Housing										
Health		573	497	532	751	751	751			
<i>Economic and Environmental Services</i>		527	453	558	380	380	380	1 538	1 630	1 728
Planning and Development										
Road Transport		527	453	558	380	380	380	1 538	1 630	1 728
Environmental Protection										
<i>Trading Services</i>		7 635	8 687	9 607	11 451	11 451	11 451	13 380	14 183	15 034
Electricity		4 524	4 895	5 646	7 184	7 184	7 184	7 761	8 226	8 720
Water		1 856	1 874	1 754	1 890	1 890	1 890	2 657	2 817	2 986
Waste Water Management		1 255	1 919	2 208	2 377	2 377	2 377	2 962	3 140	3 328
Waste Management										
<i>Other</i>	4		78	321	230	230	230	230	244	258
<b>Total Revenue - Standard</b>	2	22 558	24 484	16 931	34 070	34 070	34 070	44 469	47 137	49 965
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		7 723	9 624	4 901	11 849	11 849	11 849	17 284	18 321	19 421
Executive & Council		1 121	1 597	1 212	1 186	1 186	1 186	2 415	2 560	2 714
Budget & Treasury Office		4 118	5 735		6 889	6 889	6 889	11 522	12 213	12 946
Corporate Services		2 483	2 292	3 689	3 774	3 774	3 774	3 347	3 548	3 761
<i>Community and Public Safety</i>		980	5 724	6 650	4 929	4 929	4 929	5 534	5 750	5 979
Community & Social Services		303	4 980	6 082	3 853	3 853	3 853	5 301	5 503	5 718
Sport And Recreation			140	30						
Public Safety		100			243	243	243	233	247	262
Housing										
Health		577	604	538	833	833	833			
<i>Economic and Environmental Services</i>		2 762	63	26	5 249	5 249	5 249	7 188	7 619	8 076
Planning and Development										
Road Transport		2 762	63	26	5 249	5 249	5 249	7 188	7 619	8 076
Environmental Protection										
<i>Trading Services</i>		5 122	7 272	8 035	11 491	11 491	11 491	13 547	14 360	15 221
Electricity		2 945	4 167	5 955	6 529	6 529	6 529	7 868	8 340	8 840
Water		1 207	1 534	1 082	2 011	2 011	2 011	2 954	3 131	3 319
Waste Water Management		970	1 571	998	2 950	2 950	2 950	2 725	2 889	3 062
Waste Management										
<i>Other</i>	4		513	510	496	496	496	916	970	1 029
<b>Total Expenditure - Standard</b>	3	16 587	23 195	20 122	34 014	34 014	34 014	44 468	47 021	49 727
<b>Surplus/(Deficit) for the year</b>		5 971	1 289	(3 191)	56	56	56	0	116	238

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Baviaans(EC107) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	1 334	1 338	-	2 695	2 695	2 695	1 853	2 964	3 142	3 330
Property rates - penalties and collection charges		433	-	-	640	640	640	-	-	-	-
Service charges - electricity revenue	2	4 524	4 894	5 644	7 184	7 184	7 184	6 033	7 761	8 226	8 720
Service charges - water revenue	2	1 856	1 852	1 809	1 890	1 890	1 890	1 911	2 657	2 817	2 986
Service charges - sanitation revenue	2	1 254	1 917	2 207	2 377	2 377	2 377	1 807	2 962	3 140	3 328
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	3	5	-	-	-	5	-	-	-
Rental of facilities and equipment		-	77	97	-	-	-	76	-	-	-
Interest earned - external investments		204	2 387	-	2 895	2 895	2 895	193	-	-	-
Interest earned - outstanding debtors		-	455	345	-	-	-	135	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		27	-	-	50	50	50	-	-	-	-
Licences and permits		311	452	557	670	670	670	565	820	869	921
Agency services		573	15	12	751	751	751	13	-	-	-
Transfers recognised - operational		6 925	9 201	5 787	14 209	14 209	14 209	10 273	-	-	-
Other own revenue	2	5 115	1 892	469	335	335	335	861	27 305	28 943	30 680
Gains on disposal of PPE		-	-	-	374	374	374	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 558	24 484	16 931	34 070	34 070	34 070	23 728	44 469	47 137	49 965
Expenditure By Type											
Employee related costs	2	6 429	1 693	2 009	14 292	14 292	14 292	2 783	16 149	17 118	18 145
Remuneration of councillors		874	651	740	1 092	1 092	1 092	872	951	1 009	1 069
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	37	-	-	-
Finance charges		-	2 939	4 719	-	-	-	4 991	-	-	-
Bulk purchases	2	2 041	-	-	4 930	4 930	4 930	-	6 100	6 466	6 854
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 535	1 535	1 535	-	-	-	-
Other expenditure	4,5	7 242	17 913	12 654	12 165	12 165	12 165	19 793	21 268	22 429	23 659
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 587	23 195	20 122	34 014	34 014	34 014	28 476	44 468	47 021	49 727
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Baviaans(EC107) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		3 815	9 933	9 516	-	-	-	107	-	-	-
Executive & Council		1 566	1 566	24							
Budget & Treasury Office				3 193				88			
Corporate Services		2 249	8 367	6 300				20			
Community and Public Safety		23 337	23 957	28 160	-	-	-	373	-	-	-
Community & Social Services		1 085	1 692	5 249				107			
Sport And Recreation				1 371				9			
Public Safety		239	252					7			
Housing		21 849	21 849	21 540				250			
Health		165	165								
Economic and Environmental Services		2 367	6 724	9 011	7 313	7 313	7 313	4 503	-	-	-
Planning and Development								12			
Road Transport		2 367	6 724	9 011	7 313	7 313	7 313	4 492			
Environmental Protection											
Trading Services		46 575	54 081	56 563	1 616	1 616	1 616	4 410	-	-	-
Electricity		10 110	10 110	9 651	1 616	1 616	1 616	99			
Water		26 674	31 342	33 410				656			
Waste Water Management		9 791	12 629	13 503				3 656			
Waste Management											
Other								50			
Total Capital Expenditure - Standard	3	76 093	94 696	103 250	8 929	8 929	8 929	9 444	-	-	-
Funded by:											
National Government		76 093	94 696	101 396	8 929	8 929	8 929	9 051			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	76 093	94 696	101 396	8 929	8 929	8 929	9 051	-	-	-
Public contributions and donations	5			24				393			
Borrowing	6			798							
Internally generated funds				1 033							
Total Capital Funding	7	76 093	94 696	103 250	8 929	8 929	8 929	9 444	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Baviaans(EC107) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Davaans(CC 107) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		1 492	1 361	507				5 582			
Call investment deposits	1	32 799	16 577		8 264	195	195		195	206	219
Consumer debtors	1	3 749	622	2 546		5 907	5 907	28 009	5 907	6 262	6 637
Other debtors			1 441	7 295		6	6	22 239	6	6	7
Current portion of long-term receivables				2 022							
Inventory	2			13		20	20	146	20	21	22
Total current assets		38 039	20 001	12 383	8 264	6 127	6 127	55 976	6 127	6 495	6 885
Non current assets											
Long-term receivables											
Investments						10	10		10	11	11
Investment property				4 848				112			
Investment in Associate											
Property, plant and equipment	3	217	142	93 602	94 696	38 206	38 206	287 935	38 206	34 138	36 186
Agricultural											
Biological											
Intangible				415				4 565			
Other non-current assets								80 242			
Total non current assets		217	142	98 866	94 696	38 216	38 216	372 853	38 216	34 149	36 198
TOTAL ASSETS		38 256	20 143	111 249	102 960	44 343	44 343	428 829	44 343	40 644	43 082
LIABILITIES											
Current liabilities											
Bank overdraft	1			614		289	289	6 754	289	307	325
Borrowing	4	164	110			696	696	16 217	696	738	782
Consumer deposits		112	130	133		137	137	1 458	137	145	154
Trade and other payables	4	31 079	18 851	13 530		13 068	13 068	145 417	13 068	13 852	15 101
Provisions		360	360	1 262		423	423	13 884	423	449	475
Total current liabilities		31 715	19 452	15 539	-	14 614	14 614	183 730	14 614	15 490	16 837
Non current liabilities											
Borrowing		53				1 163	1 163		1 163	1 232	1 306
Provisions				1 010							
Total non current liabilities		53	-	1 010	-	1 163	1 163	-	1 163	1 232	1 306
TOTAL LIABILITIES		31 768	19 452	16 549	-	15 776	15 776	183 730	15 776	16 723	18 144
NET ASSETS	5	6 488	692	94 700	102 960	28 567	28 567	245 099	28 567	23 921	24 939
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 349	(5 433)	94 700	94 696	28 567	28 567	245 099	28 567	23 921	24 939
Reserves	4	5 139	6 124		8 264						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6 488	692	94 700	102 960	28 567	28 567	245 099	28 567	23 921	24 939

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Baviaans(EC107) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				30 363	16 740	16 740	16 740	19 047	42 083	47 136	49 964
Government - operating	1				16 666	16 666	16 666	24 834			
Government - capital	1			2							
Interest				1 314							
Dividends											
Payments											
Suppliers and employees				(43 459)	(16 095)	(16 095)	(16 095)	(18 415)	(37 347)	(47 137)	(49 966)
Finance charges					(15 201)	(15 201)	(15 201)	(20 696)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	(11 780)	2 111	2 111	2 111	4 770	4 736	(1)	(2)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				11 189					7 726	13 209	14 005
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								4 876			
Payments											
Capital assets				(443)	(3 776)	(3 776)	(3 776)	(11 450)	(12 553)	(13 306)	(14 105)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	10 746	(3 776)	(3 776)	(3 776)	(6 574)	(4 827)	(97)	(100)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(433)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(433)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(1 467)	(1 665)	(1 665)	(1 665)	(1 804)	(91)	(98)	(102)
Cash/cash equivalents at the year begin:	2			1 361				116		(91)	(189)
Cash/cash equivalents at the year end:	2			(107)	(1 665)	(1 665)	(1 665)	(1 688)	(91)	(189)	(291)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	76 093	94 696	103 250	8 929	8 929	8 929	-	-	-
Infrastructure - Road Transport				8 077	7 313	7 313	7 313			
Infrastructure - Electricity		10 110	10 110	9 642	1 616	1 616	1 616			
Infrastructure - Water		26 674	31 342	33 410						
Infrastructure - Sanitation		9 791	12 629	13 503						
Infrastructure - Other		21 849	21 849	21 540						
Infrastructure		68 424	75 930	86 172	8 929	8 929	8 929	-	-	-
Community				6 227						
Heritage assets										
Investment properties										
Other assets	6	7 670	18 766	10 097						
Agricultural assets				436						
Biological assets				318						
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	8 077	7 313	7 313	7 313	-	-	-
Infrastructure - Electricity		10 110	10 110	9 642	1 616	1 616	1 616	-	-	-
Infrastructure - Water		26 674	31 342	33 410	-	-	-	-	-	-
Infrastructure - Sanitation		9 791	12 629	13 503	-	-	-	-	-	-
Infrastructure - Other		21 849	21 849	21 540	-	-	-	-	-	-
Infrastructure		68 424	75 930	86 172	8 929	8 929	8 929	-	-	-
Community		-	-	6 227	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 670	18 766	10 097	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	436	-	-	-	-	-	-
Intangibles		-	-	318	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		76 093	94 696	103 250	8 929	8 929	8 929	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			8 077	7 313	7 313	7 313			
Infrastructure - Electricity		10 110	10 110	9 642	1 616	1 616	1 616			
Infrastructure - Water		26 674	31 342	33 410						
Infrastructure - Sanitation		9 791	12 629	13 503						
Infrastructure - Other		21 849	21 849	21 540						
Infrastructure		68 424	75 930	86 172	8 929	8 929	8 929	-	-	-
Community				6 227						
Heritage assets										
Investment properties										
Other assets	6	7 670	18 766	10 097						
Agricultural assets										
Biological assets				436						
Intangibles				318						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		76 093	94 696	103 250	8 929	8 929	8 929</			

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		3	3	3	3	3	3	3	3	3
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		3	3	3	3	3	3	3	3	3
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	3	3	3	3	3	3	3	3	3
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		3	3	3	3	3	3	3	3	3
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		3	3	3	3	3	3	3	3	3
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	3	3	3	3	3	3	3	3	3
<b>Energy:</b>										
Electricity (at least min.service level)		1	1	1	1	1	1	1	1	1
Electricity - prepaid (min.service level)		2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		3	3	3	3	3	3	3	3	3
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	3	3	3	3	3	3	3	3	3
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		1	2	2	2	2	2	2	2	2
Sanitation (free minimum level service)		1	2	2	2	2	2	2	2	2
Electricity/other energy (50kwh per household per month)		1	2	2	2	2	2	2	2	2
Refuse (removed at least once a week)		1	2	2	2	2	2	2	2	2
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		353	806	867	906	906	906	907	962	1 019
Sanitation (free sanitation service)		191	432	630	485	485	485	524	555	589
Electricity/other energy (50kwh per household per month)		413	900	1 172	1 011	1 011	1 011	1 323	1 402	1 487
Refuse (removed once a week)		318	672	882	755	755	755	815	864	916
<b>Total cost of FBS provided (minimum social package)</b>		1 275	2 810	3 551	3 157	3 157	3 157	3 569	3 784	4 011
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)		1 334	1 338	2 383	2 695	2 695	2 695	2 955	3 133	3 321
Property rates (other exemptions, reductions and rebates)										
Water		1 207	1 538	2 944	1 825	1 825	1 825	2 628	2 786	2 953
Sanitation		969	1 571	2 279	3 049	3 049	3 049	2 335	2 475	2 623
Electricity/other energy		2 945	4 167	5 602	6 498	6 498	6 498	6 758	7 163	7 593
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	6 455	8 614	13 207	14 067	14 067	14 067	14 676	15 556	16 490

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Eastern Cape: Baviaans(EC107) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(107)	(1 665)	(1 665)	(1 665)	(1 688)	(91)	(189)	(291)
Cash + investments at the yr end less applications - R'000	18(1)b	2	3 211	444	(9 221)	8 264	(9 305)	(9 305)	(113 993)	(8 212)	(7 721)	(8 602)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(0.2)	(0.9)	(0.9)	(0.9)	(2.3)	(0.0)	(0.1)	(0.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	7.5%	5.5%	12.5%	(6.0%)	(6.0%)	(20.8%)	10.8%	(0.0%)	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	(13.5%)	147.4%	29.4%	65.0%	65.0%	37%	83.5%	99.3%	99.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.4%	42.3%	42.3%	42.3%	121.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(45.0%)	475.0%	(100.0%)	0.0%	0.0%	749.8%	(88.2%)	6.0%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Baviaans(EC107) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Eastern Cape: Bavians(EC107) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			3 839	(1 686)	9 800	(11 863)	(5 950)	(5 950)	38 385	5 913	355	376

Eastern Cape: Baviaans(EC107) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		68 424	75 930	86 172	8 929	8 929	8 929	-	-	-
Infrastructure - Road Transport		-	-	8 077	7 313	7 313	7 313	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>				8 077	7 313	7 313	7 313			
Infrastructure - Electricity		10 110	10 110	9 642	1 616	1 616	1 616	-	-	-
<i>Electricity Reticulation</i>		10 110	10 110	9 642	1 616	1 616	1 616			
<i>Street Lighting</i>										
Infrastructure - Water		26 674	31 342	33 470	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>		26 674	31 342	33 470						
Infrastructure - Sanitation		9 791	12 629	13 503	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>		9 791	12 629	13 503						
Infrastructure - Other		21 849	21 849	21 540	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>		21 849	21 849	21 540						
<i>Gas</i>										
<i>Other</i>										
<b>Community</b>		-	-	6 227	-	-	-	-	-	-
Parks and Gardens										
Sportfields				1 583						
Community Halls				3 739						
Libraries				495						
Recreational Facilities				410						
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		7 670	18 766	10 097	-	-	-	-	-	-
General Vehicles				798						
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		6 590	12 434	561						
Office Equipment				2 699						
Abattoirs										
Markets										
Civic Land and Buildings		1 079	6 332	4 499						
Other Land and Buildings										
Other				1 540						
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	436	-	-	-	-	-	-
Biological Assets				436						
<b>Intangibles</b>		-	-	318	-	-	-	-	-	-
Intangibles				318						
<b>Total Capital Expenditure on new assets</b>	1	76 093	94 696	103 250	8 929	8 929	8 929	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Baviaans(EC107) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Baviaans(EC107) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'